

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 18,97,62,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT,

SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 4091

Dated: 14-11-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.18,97,62,000/- (Rupees Eighteen Crores Ninety Seven Lakhs Sixty Two Thousands) Non -Plan from the BE provision 2013-14 towards Payment of Interest & Principal on the loans taken from the HUDCO by APRDC, due on 30/11/2013 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: DDO TR B Dept Remarks:									
1	2049-01-200-00-36-450-000	C	38,00,00	..	..	38,00,00	11,02,68	5,51,62	21,45,70
Scheme Name: Loans from A.P. Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: DDO TR B Dept. Remarks:									
2	6003-00-109-00-19-560-000	C	53,84,00	..	..	53,84,00	26,92,00	13,46,00	13,46,00
Total			91,84,00	..	..	91,84,00	37,94,68	18,97,62	34,91,70

The (TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)
(IF Incharge)

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (TFR)Dept
Transport , R&B Dept. ,Secrateriat Dept.

// FORWARDED BY ORDER //

SECTION OFFICER.